



## BUDGET STATUS SHEET

Project No: CP0817

Project Title: 2009 Sewer and Storm Replacement Project - Dogwood and Ellingson Sewer Stations

Initiation Date: 12/15/2008

Advertisement Date: 2/16/2010

Award Date:

- ☐ Consultant Agreement

☒ Permission to Advertise

☐ Contract Award

☐ Change Order Approval

☐ Contract Final Acceptance

Date: March 5, 2010

The "Future Years" column indicates the projected amount to be requested in future budgets.

### Funds Budgeted (Funds Available)

Funding	2009	2010	2011	Future Years	Total
431 Fund - Sewer (Dogwood)	346,550	487,800	1,591,400		2,425,750
431 Fund - Sewer (Ellingson)	250,000	1,979,800	106,100		2,335,900
<b>Total</b>	<b>596,550</b>	<b>2,467,600</b>	<b>1,697,500</b>	<b>0</b>	<b>4,761,650</b>

### Estimated Cost (Funds Needed) - Dogwood Station, Phase A

Activity	2009	2010	2011	Future Years	Total
Design Engineering - City Costs	15,000	20,000			35,000
Design Engineering - Consultant Costs	285,000	182,000			467,000
Construction Contract Bid		734,108			734,108
Authorized Contingency		73,400			73,400
Construction Engineering - City Costs		25,000			25,000
<b>Total</b>	<b>300,000</b>	<b>1,034,508</b>	<b>0</b>	<b>0</b>	<b>1,334,508</b>

### Estimated Cost (Funds Needed) - Ellingson Station, Phase B

Activity	2009	2010	2011	Future Years	Total
Design Engineering - City Costs	15,000	25,000			40,000
Design Engineering - Consultant Costs	140,000	344,530			484,530
Property Acquisition - PSE Easement		50,000			50,000
Construction Estimate			1,900,000		1,900,000
Construction Contingency (25%)			430,000		430,000
Construction Engineering - City Costs			25,000		25,000
Construction Engineering - Consultant Costs			15,000		15,000
<b>Total</b>	<b>155,000</b>	<b>419,530</b>	<b>2,370,000</b>	<b>0</b>	<b>2,944,530</b>

### 431 Sewer Budget Status

	2009	2010	2011	Future Years	Total
Funds Budgeted	(596,550)	(2,467,600)	(1,697,500)	0	(4,761,650)
Funds Needed	455,000	1,454,038	2,370,000	0	4,279,038
<b>Project Contingency</b>	<b>(141,550)</b>	<b>(1,013,562)</b>	<b>0</b>	<b>0</b>	<b>(482,612)</b>
<b>Funds Required</b>	<b>0</b>	<b>0</b>	<b>672,500</b>	<b>0</b>	<b>0</b>

\* ( # ) in the Budget Status Sections indicates Money the City has available.

**BID TABULATION  
BID TOTALS SUMMARY**

**Project Name:** CP0817, 2009 Sewer & Storm Pump Station Replacement-Phase A, Dogwood Sewer Pump Station

**Prepared by:** City of Auburn

**Bid Date:** 3/4/10

**ENGINEER'S ESTIMATE:** \$ 668,009.00

AVERAGE BASIC BID AMOUNT: \$ 773,565.37

BASIC BID SPREAD AMOUNT: \$ 240,953.75

		Basic BID Amount	Spread \$	Spread %
<b>LOW BIDDER:</b>	<b>Hoffman Construction</b>	\$ 670,418.25	\$2,409.25	0.36%
Second Bidder:	Scotty's General Construction	\$ 676,858.45	\$8,849.45	1.32%

**Total BID (Tax Included)**

Hoffman Construction	\$ 734,107.98
Scotty's General Construction	\$ 741,160.00
Construct Company	\$ 794,460.83
Prospect Construction, Inc.	\$ 795,316.98
New West Development	\$ 805,973.66
R.L.Alia	\$ 837,456.00
Buno Construction	\$ 842,295.90
McClure & Sons, Inc	\$ 884,615.46
Stouder Construction	\$ 913,641.72
Omega Contractors, Inc.	\$ 970,614.02
Marine Industrial	\$ 997,952.34
MKB Constructors	\$ 1,075,292.74

**Basic BID (Tax not Included)**

Hoffman Construction	\$ 670,418.25
Scotty's General Construction	\$ 676,858.45
Construct Company	\$ 725,535.00
Prospect Construction, Inc.	\$ 726,316.88
New West Development	\$ 736,049.00
R.L.Alia	\$ 764,800.00
Buno Construction	\$ 769,220.00
McClure & Sons, Inc	\$ 807,868.00
Stouder Construction	\$ 834,376.00
Omega Contractors, Inc.	\$ 886,405.50
Marine Industrial	\$ 911,372.00
MKB Constructors	\$ 982,002.50

